

STATE OF HAWAII
Department of Accounting and General Services
Division of Public Works

MONTHLY ESTIMATE

FOR THE MONTH OF July, 2012

Date: August 13, 2012

CONTRACTOR: BRIAN'S CONTRACTING, INC.

ADDRESS: P.O. BOX 17790

Contract No. 60237

City, State ZIP: HONOLULU, HAWAII 96817

DAGS Job No. 22-10-0648

PROJECT TITLE: South Street (Lot R) & Makai Garage (Lot A) Parking Garage Elevator Modernization

CONTRACT

FOR INSPECTION BRANCH USE

☐ SUBMITTAL REGISTER ☐ COMMENCEMENT REQUIREMENTS

DUE MONTHLY:

☐ PROJECT SCHEDULE - INITIAL & ONGOING

☒ DAILY REPORTS

☒ PAYROLL AFFIDAVITS

MONTHLY ESTIMATE CHECKLIST

☒ CONTRACT NUMBER

☒ PROJECT NAME & LOCATION

☒ ALL SIGNATURES

Basic Contract Amount \$ 706,000

CHANGE ORDERS

Total \$ 2,571.43

Adjusted Contract Amount \$ 708,571.43

WORK ACCOMPLISHED

Basic Contract

Completed to Date 84.26% \$ 594,880.00

Retained \$ 55,856.00

Amount Subject to Payment \$ 539,024.00

Payments to Date \$ 518,374.00

Payments Now Due \$ 20,650.00

Change Order

Completed to Date 65.97% \$ 2,571.43 ⁰⁰ _{PC}

\$ 240.00 \$ 56,096.00

\$ 2,331.43 ⁰⁰ _{PC} \$ 541,355.43 ⁰⁰ _{PC}

\$ - \$ 518,374.00

\$ 2,331.43 ⁰⁰ _{PC} \$ -22,981.43

\$ 22,981.00 ⁰⁰ _{PC}

Payment No. 4

Remarks:

1. Computed and Checked by:

3. Recommended: [Signature] Project Inspector or Engineer

Date: 8/21/12

4. Recommended: [Signature] Area Engineer/Architect

Date: 8/21/12

5. Approved: [Signature] Branch Chief or District Engineer

Date: AUG 23 2012

The Public Works Administrator certifies that change orders have been issued and the work performed on

[Signature] State Public Works Administrator

Date: AUG 23 2012

CONTRACTOR AGREED WITH REVISION.
8/21/12 PC

2. I certify that the above bill is correct, just, that payment has not been received, and all payroll affidavits have been submitted, are current, or proper deductive exclusions have been made to this request and at least 80% of our workforce resides in Hawaii

BRIAN'S CONTRACTING, INC.

Name of Contractor

Brian's Contracting, Inc.

By signature / Title:

[Signature] Brian M. Arakaki, President

7/31/2012

Date

BASIC CONTRACT - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

STATE OF HAWAII

Department of Accounting and General Services

Division of Public Works

For the Month of: July, 2012

CONTRACTOR: BRIAN'S CONTRACTING, INC.

Contract No.: 60237

PROJECT TITLE: South Street (Lot R) & Makai Garage (Lot A) Parking Gar

DAGS Job No.: 22-10-0648

CLOSED			<u>LICENSE</u>	<u>BASIC CONTRACT</u>	<u>COMPL.</u>		<u>RETN</u>	<u>CONTRACT</u>
	<u>PRIME CONTRACTOR</u>	<u>TRADE</u>	<u>NO.</u>	<u>AMOUNT</u>	<u>TO DATE</u>	% <u>CMPL</u>	%	<u>AMOUNT</u> <u>RETAINED</u>
	BRIAN'S CONTRACTING, INC	General Contractor	ABC-23456	\$90,510	\$72,640	80.26%	5%	\$3,632

	SUBCONTRACTOR	TRADE	LICENSE NO.	BASIC SUB-CONTRACT AMOUNT	% COMPL. TO DATE	% CMPL	RETN %	SUB-CONTRACT AMOUNT RETAINED
	Chad's Plumbing	Plumbing	C-31497	\$6,000	\$6,000	100.00%	10%	\$600
	Close Construction	Rubber Flooring	ABC-20952	\$7,500	\$5,000	66.67%	10%	\$500
	KONE, Inc.	Elevator	C-11336	\$411,990	\$369,990	89.81%	10%	\$36,999
	L.A. Painting	Painting	C-22044	\$30,000	\$7,000	23.33%	10%	\$700
	Quality Sheetmetal & AC	Air Conditioning	C-627	\$40,000	\$38,000	95.00%	10%	\$3,800
	Ted's Wiring Service	Electrical	BC-3905	\$115,000	\$93,750	81.52%	10%	\$9,375
	Unitek Insulation	Asbestos Abatement	C-11851	\$5,000	\$2,500	50.00%	10%	\$250
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
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						#DIV/0!	10%	\$0
	Total Retained from Subs							\$52,224

BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$55,856
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I certify that the above retentions are correct for this request.

Brian's Contracting, Inc.

Name of Contractor

By Signature

Date _____

7/31/2012

NOTE:

NOTE:
Columnar totals shall be equal in dollar value to that on
the Monthly Estimate Sheet

Checked/Verified by:

Initial - ☒ Project Inspector or Engineer

CHANGE ORDER - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

STATE OF HAWAII
Department of Accounting and General Services
Division of Public Works

For the Month of: July, 2012

CONTRACTOR: BRIAN'S CONTRACTING, INC. Contract No.: 60237
PROJECT TITLE: South Street (Lot R) & Makai Garage (Lot A) Parking G DAGS Job No.: 22-10-0648

CLOSED	PRIME CONTRACTOR	TRADE	LICENSE NO.	CHANGE ORDER AMOUNT	COMPL. TO DATE	% CMPL	RETN %	CHANGE ORDER
								AMOUNT RETAINED
	BRIAN'S CONTRACTING, INC	General Contractor	ABC-23456	\$830	\$330	39.75%	5%	\$16 A

	SUBCONTRACTOR	TRADE	LICENSE NO.	CHANGE ORDER SUB AMOUNT	COMPL. TO DATE	% CMPL	RETN %	CHANGE ORDER SUB AMOUNT RETAINED
	LA Painting	Painting	C-22044	\$230	\$230	100.00%	10%	\$23
	Ted's Wiring Service	Electrical	BC-3905	\$2,010	\$2,010	100.00%	10%	\$201
	KONE, Inc.	Elevator	C-11336	\$827	\$0	0.00%	10%	\$0
						#DIV/0!	10%	\$0
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						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
	Total Retained from Subs							\$224 B

CHANGE ORDER CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$240
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I certify that the above retentions are correct for this request.

Brian's Contracting, Inc.
Name of Contractor

Name of Contractor

By Signature

Date _____

Checked/Verified by:

Initial - Project Inspector or Engineer

NOTE:
Columnar totals shall be equal in dollar value to that on
the Monthly Estimate Sheet

STATE OF HAWAII
DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES
DIVISION OF PUBLIC WORKS
Monthly Payment Slip

PAYMENT NO.: 4

PROJECT TITLE: SOUTH ST GARG (LOT R) & MAKAI GARG (LOT A) - PARKING
GARG ELEVATOR MODERNIZATION

BILLING MONTH: July-12

DAGS JOB NO.: 2 2-10-0648

CONTRACT NO.: 60237

CONTRACTOR: BRIAN'S CONTRACTING, INC

VENDOR CODE: 30439600

Original Contract Payment		Suffix: 1			
<u>Suffix</u>	<u>Fund Symbol</u>		<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
01	S11-354M		\$22,500.00	\$1,850.00	\$20,650.00
Totals:			\$22,500.00	\$1,850.00	\$20,650.00
Change Order Payment		Suffix: 3, 2			
<u>Suffix</u>	<u>Fund Symbol</u>		<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
02	S12-354M		\$2,571.00	\$240.00	\$2,331.00
Totals:			\$2,571.00	\$240.00	\$2,331.00
Grand Total:			\$25,071.00	\$2,090.00	\$22,981.00

Verified By *Y Xu*

DATE

08/23/2012

(This Section for Administrative Services Office Use Only)

Vendor Code 30439600

Cost Code 3A1

Voucher No.

8199N60

Verified By

B

AUG 29 2012